SBR-NO/277/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date 15/03/...2017

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated…….

Schedule Docket No. Head of Account: P-**2200** **Work Code: 010-15-000093** **Est.Cost: 25.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Desilting of Storm Water Drain in Ward No. 10 (Doddabommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Executive Engineer, Karnataka Rural Infrastructure Development Limited, # 119, 11th Cross Road, Silvestra Arched, 3rd Floor, East Park Road, Malleshwaram, Bangalore - 03.***

Reference to Agreement No. **EE/BTP/BBMP/KRIDL/WO/144/2016-17** **Dated: 05.11.2016**

Certified that the measurements were taken by me on 2/3/17 and recorded of **Pages** 192589 **to** 192600 of measurement Book No. 1926/12:13 and that the work is satisfactorily executed.

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer Vidyaranyapura Sub Division BBMP, Bangalore - 97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……. adjusted towards cash advance recovery of	Amount 25.00.000-00
	b. Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT- 50139-00 VAT- 100262-00 Cess- 25065-00 CBF- 2507-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	Adj- 177973-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Cheque 23,22,027-00
	Total amount adjusted -	

Contractor's Signature

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Received Rs…….. (in words)…….

…….

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

25,00,000-00
177973-00
23,22,027-00

(For use in the Office)

Witness
1.
2.

Stamp

Dated

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Signature of Contractor

Paid by me by Cheque No. ……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

Executive Engineer

Sl. No.		Unit
1	Cleaning and grubbing road land including uprooting rank vegetation, grass, brush, shrubs, saplings and tress of girth upto 300mm by manual means, in area of light jungle, removal of stumps, disposal of unserviceable materials, stacking of serviceable materials within a lead of 100 meters from road boundary, labour charges etc complete as per specifications and directions of engineer in charge of the work	Sqm
2	Excavation and removal of silt or silt mixed with sand in slushy condition from canal bed including jack well disposing off the same in spoil bank or on the canal embankment in layers as directed etc., complete with initial lead upto 50 m and all lifts etc complete as per specifications and directions of engineer in charge of the work	Cum
3	Providing and constructing granite / trap / basalt size stone masonry in **foundation with cement mortar 1:6**, stone hammerd dressed in courses not less than 20 cms high, bond stones at two m. apart in each course including cost of materials, labour, curing etc complete as per specifications and directions of engineer in charge of the work	Cum
4	Providing ruled pointing to coursed stone masonry with cement mortar 1:3, 20 mm deep, after raking joints to depth of 20mm nicely lining, including cost of materials, labour, curing complete as per specifications cement mortar 1:4. etc complete as per specifications and directions of engineer in charge of the work	Sqm
5	Providing and laying in position plain cement concrete of **mix 1:2:4 with cement @ 240 kgs with 20mm** and down size graded granite metal coarse aggregates @ 0.878 cum and fine aggregates @ 0.459 cum, machine mixed, concrete laid in layers not exceeding 15cms, thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM of machinery, curing etc complete as per specifications and directions of engineer in charge of the work	Cum
6	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading. From 0.00 to 2.00 Km etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	
	Add 8% Service charge to KRIDL	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Jadhav
AE 1/3/17

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	11293.75	6.48	73184.00	11293.75	73184.00	
-	-	5625.25	245.50	1380999.00	5625.25	1380999.00	
-	-	27.00	4135.32	111654.00	27.00	111654.00	
-	-	45.00	99.36	4471.00	45.00	4471.00	
-	-	33.80	5490.72	185586.00	33.80	185586.00	
-	-	5259.61	103.37	543686.00	5259.61	543686.00	
				2299580.00		**2299580.00**	
				183966.40		**183966.40**	
				2483546.40		**2483546.40**	

Add 1%. + 22996-0

25,06,542-0

22996-0

2506542-

Limit: 25.00,000-

9/3/17

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97